

证券代码: 600110 证券简称: 诺德股份

诺德新材料股份有限公司

【2023】第一季度报告

编制单位: 诺德新材料股份有限公司

单位: 元 币种: 人民币 审计类型: 未经审计

合并现金流量表

2023年1—3月

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项目

2023年3月31日

2022年12月31日

流动资产:		
货币资金	4,617,107,000.00	5,029,142,630.02
结算备付金		
拆出资金		
交易性金融资产	200,000,000.00	
衍生金融资产		
应收票据	2,490,308.23	49,219,860.04
应收账款	1,320,671,613.52	1,322,552,674.86
应收款项融资	246,667,296.02	274,172,292.29
预付款项	30,980,951.36	39,251,597.11
应收保费		
应收分账款		
应收合同资产		
应收股利	113,294,865.35	156,464,636.25
其中:应收利息		
应收股利		
其他权益类金融资产		
合同资产	1,031,477,983.98	1,027,628,941.78
持有待售资产	1,043,275.63	1,412,536.36
一年内到期的非流动资产		
其他流动资产	192,265,463.83	102,394,019.87
流动资产合计	7,762,006,086.61	8,022,230,196.34
非流动资产:		
长期股权投资		
债权投资		
其他债权投资		
长期应收款	17,424,251.03	17,404,784.24
长期股权投资	494,203,365.86	484,591,561.33
债权投资工具投资	452,142,761.67	377,549,082.83
其他非流动金融资产		
投资性房地产	84,054,976.80	84,511,599.98
固定资产	3,483,396,978.28	3,484,548,142.49
在建工程	852,714,354.37	322,894,119.75
生产性生物资产		
油气资产		
使用权资产	6,372,820.80	7,497,436.29
使用权资产	442,141,524.64	428,147,580.09
开发支出	66,239,438.32	53,368,797.42
无形资产	5,144,977.42	9,144,977.42
长期待摊费用	6,356,800.99	402,346.87
递延所得税资产	28,053,660.52	34,451,030.24
其他非流动资产	566,604,422.23	676,481,430.38
非流动资产合计	6,419,996,784.84	5,996,075,682.06
资产总计	14,181,993,744.85	13,972,314,078.40
流动负债:		
短期借款	2,025,075,534.58	2,605,696,979.87
应付票据/应付账款		
预收账款		
交易性金融负债		
应付债券	6,900,620.00	51,799,930.00
应付票据	147,455,486.24	197,098,108.42
应付账款	355,325,131.01	415,817,018.43
预收账款		
合同负债	42,510,342.52	8,893,571.92
应付职工薪酬		
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